

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
10/19/2005	AKELLEY	17	SALE	1453	A	1,500.00	10780301	061510
10/19/2005	AKELLEY	16	SALE	1452	A	500.00	10780301	061510
10/19/2005	AKELLEY	15	ADJ	1464	A	-130.00	10780301	061505
10/13/2005	AADOF01	146	SALE	1464	R	130.00	10780301	061505
09/16/2005	TLO111	9	SALE	1464	A	130.00	10780301	061510
01/28/2005	RAMOEMS	154	SALE	8007	A	20.00	10780301	061510
02/25/2004	DBYRNE	304	SALE	8021	A	40.00	10780301	061510
02/25/2004	DBYRNE	303	SALE	8021	A	40.00	10780301	061510
02/23/2004	ANABI1	136	SALE	1001	A	770.00	10780301	061510



Adjustment Detail

Authorization Detail

